

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

3/12/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX for the purchase of 25 light duty vehicles in an amount not to exceed \$781,551.

Funding in the amount of \$60,543 is included in the Fiscal Year 2008-2009 Operating Budget of the Aviation Department. Funding in the amount of \$28,868 is available in the Fiscal Year 2008-2009 Operating Budget of Municipal Court. Funding in the amount of \$462,503 is included in the Fiscal Year 2008-2009 Capital Budget of Austin Energy. Funding in the amount of \$59,567 is available in the Fiscal Year 2008-2009 Capital Budget of the Watershed Protection and Development Review Department. Funding in the amount of \$170,070 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Water Utility.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 14,833,797.22
Amount of This Action		\$ (126,000.00)
Remaining Balance		<u><u>\$ 14,707,797.22</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: David Kutach

Date: 2/23/2009